

---

**GEORGIA STATE FINANCING AND INVESTMENT COMMISSION**  
**SUMMARY OF FISCAL YEAR DEBT SERVICE**  
**FOR ALL OUTSTANDING STATE DEBT**  
**8/31/2006**

<b>FISCAL YEAR</b>	<b>FY PRINCIPAL</b>	<b>FY INTEREST</b>	<b>FY DEBT SERVICE</b>
2006	\$0	\$0.00	\$0.00
2007	\$410,760,000	\$301,908,822.50	\$712,668,822.50
2008	\$588,155,000	\$350,429,456.25	\$938,584,456.25
2009	\$589,315,000	\$318,239,915.00	\$907,554,915.00
2010	\$610,095,000	\$285,450,842.50	\$895,545,842.50
2011	\$596,550,000	\$251,592,542.50	\$848,142,542.50
2012	\$534,880,000	\$220,018,992.50	\$754,898,992.50
2013	\$481,980,000	\$191,483,442.50	\$673,463,442.50
2014	\$433,190,000	\$166,452,093.75	\$599,642,093.75
2015	\$440,675,000	\$143,876,390.00	\$584,551,390.00
2016	\$395,260,000	\$121,338,418.75	\$516,598,418.75
2017	\$372,240,000	\$102,158,060.00	\$474,398,060.00
2018	\$368,215,000	\$83,852,296.25	\$452,067,296.25
2019	\$341,610,000	\$66,602,733.75	\$408,212,733.75
2020	\$308,890,000	\$50,824,002.50	\$359,714,002.50
2021	\$281,715,000	\$37,459,913.75	\$319,174,913.75
2022	\$225,770,000	\$25,147,177.50	\$250,917,177.50

---

**GEORGIA STATE FINANCING AND INVESTMENT COMMISSION**  
**SUMMARY OF FISCAL YEAR DEBT SERVICE**  
**FOR ALL OUTSTANDING STATE DEBT**  
**8/31/2006**

<b>FISCAL YEAR</b>	<b>FY PRINCIPAL</b>	<b>FY INTEREST</b>	<b>FY DEBT SERVICE</b>
2023	\$164,875,000	\$15,672,658.75	\$180,547,658.75
2024	\$152,375,000	\$8,487,518.75	\$160,862,518.75
2025	\$88,200,000	\$3,573,350.00	\$91,773,350.00
2026	\$53,085,000	\$1,068,300.00	\$54,153,300.00
2027	\$4,740,000	\$142,200.00	\$4,882,200.00
<b>Grand Total</b>	<b>\$7,442,575,000</b>	<b>\$2,745,779,127.50</b>	<b>\$10,188,354,127.50</b>